

# AGENDA

## BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Tuesday, August 13, 2024 at 5:00 pm

Room 225, Behavioral Health Center, 201 Mulholland Street, Bay City, MI 48708

<b>Committee Members:</b>	<b>Present</b>	<b>Excused</b>	<b>Absent</b>	<b>Committee Members:</b>	<b>Present</b>	<b>Excused</b>	<b>Absent</b>	<b>Others Present:</b>
Pat McFarland, Ex Off, Ch	_____	_____	_____	Sally Mrozinski	_____	_____	_____	BABH: Marci Rozek, Ellen Lesniak,
Robert Pawlak, Ex Off, V Ch	_____	_____	_____	Marie (Toni) Reese	_____	_____	_____	Michele Perry, Eric Strode, and Sara
Tim Banaszak	_____	_____	_____	Richard Byrne, Ex Off	_____	_____	_____	McRae
Jerome Crete	_____	_____	_____					Legend: M-Motion; S-Support; MA-
								Motion Adopted; AB-Abstained

	Agenda Item	Discussion	Motion/Action
1.	Call To Order & Roll Call		
2.	Public Input (Maximum of 3 Minutes)		
3.	Unfinished Business 3.1) Michigan Municipal Risk Management Authority (MMRMA) Coverage Limits		3.1) No action necessary
4.	New Business 4.1) Selection of Disbursements & Health Care Claims from Summary Report  4.2) Financial Statements for Period Ending July 31, 2024  4.3) Electronic Fund Transfers (EFTs) for Period Ending July 31, 2024		4.1) No action necessary  4.2) Consideration of motion to refer the Financial Statements for period ending July 31, 2024 to the full Board for approval  4.3) Consideration of motion to refer the EFTs for period ending July 31, 2024 to the full Board for approval

# AGENDA

## BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Tuesday, August 13, 2024 at 5:00 pm

Room 225, Behavioral Health Center, 201 Mulholland Street, Bay City, MI 48708

Page 2 of 2

	4.4) Review of Selected Disbursements & Health Care Claims Chosen from Summary Report by CFO  4.5) Consideration of Approval of Disbursements & Health Care Claims Totals		4.4) No action necessary  4.5) Consideration of motion to refer the disbursements and health care payments from July 19, 2024 through August 16, 2024
5.	Adjournment	M -	S - pm MA

**Table II**  
**Limits of Coverage**

Liability and Motor Vehicle Physical Damage	Limits of Coverage Per Occurrence		Annual Aggregate	
	Member	All Members	Member	All Members
1 Liability	15,000,000	N/A	N/A	N/A
2 Judicial Tenure	N/A	N/A	N/A	N/A
3 Sewage System Overflows	0	N/A	0	N/A
4 Volunteer Medical Payments	25,000	N/A	N/A	N/A
5 First Aid	2,000	N/A	N/A	N/A
6 Vehicle Physical Damage	1,500,000	N/A	N/A	N/A
7 Uninsured/Underinsured Motorist Coverage (per person)	100,000	N/A	N/A	N/A
Uninsured/Underinsured Motorist Coverage (per occurrence)	250,000	N/A	N/A	N/A
8 Michigan No-Fault	Per Statute	N/A	N/A	N/A
9 Terrorism	5,000,000	N/A	N/A	5,000,000

Property and Crime	Limits of Coverage Per Occurrence		Annual Aggregate	
	Member	All Members	Member	All Members
1 Buildings and Personal Property	12,172,357	350,000,000	N/A	N/A
2 Personal Property in Transit	2,000,000	N/A	N/A	N/A
3 Unreported Property	5,000,000	N/A	N/A	N/A
4 Member's Newly Acquired or Constructed Property	10,000,000	N/A	N/A	N/A
5 Fine Arts	2,000,000	N/A	N/A	N/A
6 Debris Removal (25% of Insured direct loss plus)	25,000	N/A	N/A	N/A
7 Money and Securities	1,000,000	N/A	N/A	N/A
8 Accounts Receivable	2,000,000	N/A	N/A	N/A
9 Fire Protection Vehicles, Emergency Vehicles, and Mobile Equipment (Per Unit)	5,000,000	10,000,000	N/A	N/A
10 Fire and Emergency Vehicle Rental (12 week limit)	2,000 per week	N/A	N/A	N/A
11 Structures Other Than a Building	15,000,000	N/A	N/A	N/A
12 Dam/Dam Structures/Lake Level Controls	0	N/A	N/A	N/A
13 Transformers	0	N/A	N/A	N/A
14 Storm or Sanitary Sewer Back-Up	1,000,000	N/A	N/A	N/A
15 Marine Property	1,000,000	N/A	N/A	N/A
16 Other Covered Property	20,000	N/A	N/A	N/A
17 Income and Extra Expense	5,000,000	N/A	N/A	N/A
18 Blanket Employee Fidelity	1,000,000	N/A	N/A	N/A
19 Faithful Performance	Per Statute	N/A	N/A	N/A
20 Earthquake	5,000,000	N/A	5,000,000	100,000,000
21 Flood	5,000,000	N/A	5,000,000	100,000,000
22 Terrorism	50,000,000	50,000,000	N/A	N/A

## Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location	Description
<b>EMPLOYEE RELATED</b>				
E06226	ADLER, THERESA	\$ 112.23	IS	TRAVEL REIMBURSEMENT JUNE-JULY
E06227	ARQUETTE, LORI	\$ 250.71	Fam Supp	TRAVEL REIMBURSEMENT APRIL-JUNE
100032	BEGRES, LYNNETTE	\$ 127.30	3rd Floor Mulh	TRAVEL REIMBURSEMENT- JUNE
	BEGRES, LYNNETTE	\$ 130.65	3rd Floor Mulh	TRAVEL REIMBURSEMENT- JULY
E06228	Berkobien, Nicholas	\$ 48.24	ARENAC	TRAVEL REIMBURSEMENT- AUGUST
E06229	BICKEL, MEREDITH	\$ 285.42	OT	TRAVEL REIMBURSEMENT- JULY
100033	BLAYLOCK, STEPHANIE	\$ 251.92	CHILDREN'S	TRAVEL REIMBURSEMENT- MAY
E06230	Bryan, Kelly	\$ 270.27	Geriatrics	TRAVEL REIMBURSEMENT- MAY
E06231	BYRNE, RICHARD	\$ 294.80	Board	TRAVEL REIMBURSEMENT- JULY
E06232	Castillo, Mariah	\$ 139.03	CS	TRAVEL REIMBURSEMENT- JUNE-JULY
E06233	CERESKE, KIM	\$ 62.62	CS	TRAVEL REIMBURSEMENT- JUNE-JULY
E06234	Cook, Jordyn	\$ 117.92	DD Support	TRAVEL REIMBURSEMENT- MAY
E06235	Deshano, Jennifer	\$ 124.62	Adult DD	TRAVEL REIMBURSEMENT- JUNE
	Deshano, Jennifer	\$ 189.61	Adult DD	TRAVEL REIMBURSEMENT- JULY
E06236	Diebel, Kari	\$ 322.83	Business Int.	TRAVEL REIMBURSEMENT- JUNE-JULY
E06239	FOLSOM, AMY K	\$ 157.72	MADISON	TRAVEL REIMBURSEMENT- JULY
E06240	FRIEBE, HEATHER	\$ 93.80	ARENAC	TRAVEL REIMBURSEMENT- JUNE-JULY
E06241	Gleeson, Chrystal	\$ 929.96	RN	TRAVEL REIMBURSEMENT- JUNE
100048	GRUSNICK, ASHLEE	\$ 201.60	IDD Adult	TRAVEL REIMBURSEMENT- JULY
100049	Grusnick, Julia	\$ 201.67	DD Support	TRAVEL REIMBURSEMENT- MARCH
E06243	GUERTIN, SUSAN	\$ 40.20	Madisn	TRAVEL REIMBURSEMENT-JUNE
E06244	HARLESS, MICHELLA	\$ 231.15	Clin Admin	TRAVEL REIMBURSEMENT- JULY
E06245	HEWTTY, MARIA	\$ 146.53	HORIZON	TRAVEL REIMBURSEMENT- JULY
E06246	HOLSINGER, SARAH	\$ 80.40	Bus Int	TRAVEL REIMBURSEMENT- MAY-JULY
100053	JOHNSON, MORGAN	\$ 108.14	HORIZON	TRAVEL REIMBURSEMENT- JUNE
100054	KANICKI, CRAIG	\$ 75.04	DD Support	TRAVEL REIMBURSEMENT- MAY
	KANICKI, CRAIG	\$ 83.75	DD Support	TRAVEL REIMBURSEMENT-JUNE
	KANICKI, CRAIG	\$ 54.27	DD Support	TRAVEL REIMBURSEMENT- JULY
E06249	KOIN, STACEY E.	\$ 324.28	Fam Supp	TRAVEL REIMBURSEMENT- JULY
E06250	Lagalo, Lori	\$ 333.12	Fam Supp	TRAVEL REIMBURSEMENT- JULY
100058	Lovell, Lea	\$ 9.65	ES/Access	TRAVEL REIMBURSEMENT- JULY
100059	LUPCKE, TRACI	\$ 132.66	CHILDREN'S	TRAVEL REIMBURSEMENT- MAY
100060	MATUSZEWSKI, TAMERA	\$ 23.45	RR/CS	TRAVEL REIMBURSEMENT- JULY
100064	MROZINKSI, SALLY	\$ 257.95	Board	TRAVEL REIMBURSEMENT- JULY
100065	Nelson, Ebony	\$ 17.42	HORIZON	TRAVEL REIMBURSEMENT- JULY
E06252	Niemiec, Kathleen	\$ 120.60	Board	TRAVEL REIMBURSEMENT- JULY
E06253	NIX, HEATHER	\$ 280.06	Psych	TRAVEL REIMBURSEMENT- JULY
E06254	O'BRIEN, CAROLE	\$ 126.63	Board	TRAVEL REIMBURSEMENT- JULY
100068	PETERS, JUSTIN	\$ 45.00	Board	Board per diem & travel - JULY

	PETERS, JUSTIN	\$	8.04	Board	Board per diem & travel - JULY
E06256	Reese, Marie	\$	30.15	Board	TRAVEL REIMBURSEMENT- JULY
E06257	RICKER, AMY	\$	188.27	DD Support	TRAVEL REIMBURSEMENT- JULY
E06258	Rooker, Stephani	\$	149.54	DD Support	TRAVEL REIMBURSEMNET- JUNE-JULY
E06259	ROSE, KEVIN	\$	117.92	ES/Access	TRAVEL REIMBURSEMENT- JULY
E06260	RUTHERFORD, SHALYNDA	\$	188.94	OS	TRAVEL REIMBURSEMENT- JUNE
E06262	Schumacher, Pamela	\$	49.31	Board	TRAVEL REIMBURSEMENT- JULY
100075	Shaffer, Trisha	\$	188.94	DD Support	TRAVEL REIMBURSEMENT-MAY
	Shaffer, Trisha	\$	168.17	DD Support	TRAVEL REIMBURSEMENT-JUNE
E06263	SPORMAN, JOELLE	\$	57.22	Wirt	TRAVEL REIMBURSEMENT- JULY
E06265	Tenney, Ben	\$	67.67	DD Support	TRAVEL REIMBURSEMENT- JULY
E06266	Trout, Amber	\$	280.06	NURSING	TRAVEL REIMBURSEMENT- JULY
E06267	Truhn, Emelia	\$	170.18	Fam Supp	TRAVEL REIMBURSEMENT-JUNE
E06269	VanWert, Laurie	\$	45.00	Board	Board per diem & travel - JULY
	VanWert, Laurie	\$	5.36	Board	Board per diem & travel - JULY
E06270	VASCONCELOS, FLAVIA	\$	524.21	Psych	TRAVEL REIMBURSEMENT- JULY
E06271	VOGEL, HOLLI	\$	914.55	DD Support	TRAVEL REIMBURSEMENT- JUNE-JULY

**Subtotal Employee Related**

**\$ 9,956.75**

**PURCHASE ORDER INVOICES:**

E06264	STAPLES	\$	987.59	HORIZON	OFFICE, CLEANING SUPPLIES
		\$	245.66	MUL3	OFFICE SUPPLIES
		\$	281.46	MUL2	OFFICE SUPPLIES
		\$	238.16	WIRT	OFFICE SUPPLIES
		\$	38.24	MUL3	OFFICE SUPPLIES
		\$	219.87	NORTH BAY	OFFICE SUPPLIES, CLEANING SUPPLIES
		\$	210.49	MUL3	OFFICE, CLEANING SUPPLIES
		\$	303.51	MUL2	OFFICE SUPPLIES
		\$	51.90	MUL3	OFFICE SUPPLIES
		\$	190.06	MADISON	OFFICE SUPPLIES
		\$	393.90	ARENAC	OFFICE, CLEANING SUPPLIES
		\$	78.62	NORTH BAY	CLEANING SUPPLIES
		\$	709.91	ARENAC	OFFICE, CLEANING SUPPLIES
100030	BAY METRO TRANSPORTATION	\$	750.00	ADULT MI TEAM	DIAL A RIDE PASSES
100067	PEARSON CLINICAL ASSESSMENTS	\$	239.56	CHILDREN'S	AUTISM EVALUATION SUPPLIES

**Subtotal Purchase Orders**

**\$ 4,938.93**

**ROUTINE MAINTENANCE & CLIENT RELATED:**

100028	Arenac Public Transit Authority	\$	123.50	ARENAC	BUS TICKETS
	Arenac Public Transit Authority	\$	130.50	ARENAC	BUS TICKETS
100029	AUDIO CENTRAL ALARM, INC.	\$	199.50	NORTH BAY	FIRE ALARM INSPECTION
	AUDIO CENTRAL ALARM, INC.	\$	95.00	Horizon	FIRE ALARM INSPECTION
	AUDIO CENTRAL ALARM, INC.	\$	1,995.00	Madison	FIRE Alarm Installation
100039	Chartier & Son's Plumbing & Heating, Inc.	\$	125.00	Arenac	Toilet repairs

100042	COHL, STOKER & TOSKEY, P.C.	\$	1,657.50	HR/Admin	Legal Services
100044	COVENANT MEDICAL CENTER	\$	115.00	ES/Access	Staff screenings
E06237	ERGOMED PRODUCTS, INC.	\$	703.00	Nebobish Home	Arjo Batteries
	ERGOMED PRODUCTS, INC.	\$	703.00	Candlestick Home	Arjo Batteries
100046	Essexville Automotive Repair	\$	360.37	ACT	Front brake pads and Rotors
100051	ITH OF MICHIGAN LLC	\$	1,128.00	EAS	temporary staffing EAS dept
	ITH OF MICHIGAN LLC	\$	867.15	EAS	temporary staffing EAS dept
E06247	Iris Telehealth Medical Group, PA	\$	83,262.00	Madison	Professional medical services
100052	JAM BEST-ONE BAY CITY	\$	48.26	HORIZON	SENSOR
100056	Lathia, Mukesh	\$	195.00	Madison	Professional Medical Services
100061	MCLAREN MEDICAL USE FOR OCC MED	\$	428.00	various	Employee physicals, labs
100062	MCLAREN OAKLAND- PREMIER OCCUPATIONAL HEALT	\$	78.00	various	Employee physicals, labs
100063	Morrone, William R	\$	400.00	Madison	Professional medical services
100069	PROTEC COLLISION INC	\$	197.43	North Bay	Oil Change
	PROTEC COLLISION INC	\$	672.68	NORTH BAY	Coil Replacement and tune-up
	PROTEC COLLISION INC	\$	306.28	North Bay	Replace Air ride suspension and replaced exhaust pipe
100070	RESERVE ACCOUNT	\$	500.00	MUL3	Postage
100073	RURAL WISCONSIN HEALTH COOP	\$	432.17	HR	credentialing services
100074	Safelite AutoGlass	\$	589.81	Horizon	Van Window repair
E06261	Sage Software Inc	\$	768.00	Finance	Sage 100 software
100076	TRI-CITY FIRE PROTECTION	\$	258.00	ARENAC	Fire Extinguisher tear down and inspection
	TRI-CITY FIRE PROTECTION	\$	178.00	NORTH BAY	Fire Extinguisher inspection
	TRI-CITY FIRE PROTECTION	\$	108.00	Madison	Fire Extinguisher inspection
100077	Two Men and A Truck	\$	433.25	MUL3	3rd floor desks move
100078	UNIVERSAL ROOFING	\$	248.80	NORTH BAY	Roof Drain Clean out
E06272	Yeo & Yeo Technology	\$	210.00	Admin	Remote support- Benefit and Salary increases

**Subtotal Routine, Etc.**

**\$ 97,516.20**

**RECURRING:**

E06225	AZZ CLEANING & RESTORATION INC.	\$	5,178.00	various	janitorial services
100027	APPLIED INNOVATION	\$	64.59	Mulholland 3rd	Copier maintenance
	APPLIED INNOVATION	\$	37.81	Madison	Copier maintenance
100034	BLUE CROSS BLUE SHIELD OF MICH	\$	249,653.46	various	Health Insurance
100035	Blue Cross Blue Shield of Michigan Dental	\$	10,186.31	various	Dental Insurance
100036	CHARTER HORIZON	\$	384.72	Horizon	Service at Horizon
100037	CHARTER NORTH BAY	\$	304.93	North Bay	Service at North Bay
100038	CHARTER- HURON RD	\$	104.99	North Bay	Internet service
100040	CITY OF BAY CITY	\$	1,809.90	Madison	Utilities
100041	CITY OF STANDISH	\$	221.64	Arenac	Water/sewer billing
100043	Consumers Energy	\$	601.71	Horizon	Utilities
100047	EYE MED	\$	13.71	various	vision insurance
	EYE MED	\$	1,691.25	various	vision insurance
	EYE MED	\$	346.94	various	vision insurance
E06238	FLEX ADMINISTRATORS INC	\$	1,050.95	various	HRA and H.S.A. admin fee
E06242	GoTo Technologies USA, Inc.	\$	48.00	various	web conf call hosting fee
100050	HOSPITAL NETWORK HEALTHCARE SERVICES	\$	131.42	Madison	Sharps Pickup

E06248	KING COMMUNICATIONS	\$	172.20	ACT/ES	Answering services
100055	KONICA MINOLTA BUSINESS SOLUTIONS	\$	48.45	Mulholland	copier maintenance
	KONICA MINOLTA BUSINESS SOLUTIONS	\$	407.05	Mulholland	copier maintenance
	KONICA MINOLTA BUSINESS SOLUTIONS	\$	10.11	North Bay	copier maintenance
	KONICA MINOLTA BUSINESS SOLUTIONS	\$	4.17	Mulholland	copier maintenance
100057	LaValle, Aaron	\$	25.00	CS/RR	clerical services
100031	MCLAREN BAY REGION	\$	723.00	ES	Lease
	MCLAREN BAY REGION	\$	16,612.00	Mulholland	Lease
E06251	NETSOURCE ONE, INC.	\$	30,423.22	IS	VDI/Cloud/Microsoft Services
	NETSOURCE ONE, INC.	\$	5,320.77	all sites	Opteman/ASE circuits
	NETSOURCE ONE, INC.	\$	2,002.25	IS	Phone agreement monthly
	NETSOURCE ONE, INC.	\$	280.00	IS	Firewall colocation & hosting services
100066	ORKIN EXTERMINATING CO, INC.	\$	88.99	North Bay	Pest control
	ORKIN EXTERMINATING CO, INC.	\$	83.99	Mulholland	Pest control
E06255	PETER CHANG ENTERPRISES, INC.	\$	23,272.83	Finance	Electronic Clinical Info System
100071	RICOH USA INC	\$	205.67	Wirt	Copier Maintenance
100072	Rodriguez, Dakota	\$	25.00	CS/RR	clerical services
100045	Thryv	\$	80.00	Admin	Yellow Pages listings
	Thryv	\$	92.55	Admin	Yellow Pages listings
	Thryv	\$	63.29	Admin	Yellow Pages listings
E06268	UNITED WAY OF BAY COUNTY/RENT	\$	2,125.00	Wirt	Wirt Building rent
100079	WASTE MANAGEMENT OF MICHIGAN	\$	74.32	Arenac	Trash Removal
	WASTE MANAGEMENT OF MICHIGAN	\$	123.72	North Bay	Trash Removal
	WASTE MANAGEMENT OF MICHIGAN	\$	65.82	Madison	Trash Removal
	WASTE MANAGEMENT OF MICHIGAN	\$	71.88	Horizon	Trash Removal
100080	Waystar Health - ZirMed, Inc.	\$	258.18	Finance	Claims management fee
100081	XEROX CORPORATION	\$	41.54	North Bay	Copier maintenance
	XEROX CORPORATION	\$	146.88	Madison	Copier maintenance
	XEROX CORPORATION	\$	10.00	Madison	Copier maintenance
	XEROX CORPORATION	\$	10.00	North Bay	Copier maintenance
100082	ZOOM VIDEO COMMUNICATIONS INC	\$	1,149.55	various	Teleconference services

**Subtotal Recurring** \$ 355,847.76

**Total Monthly Checks** \$ 468,259.64

**SPECIAL CHECK REQUESTS:**

99979	Baker, Allison	\$	30.00	CS/RR	Consumer Council meeting
99980	BLAIR, JUSTEEN CUSTODIAN	\$	1,100.00	Horizon	Donor funds for 11 Residents
99985	Charter Communications	\$	114.99	14th street	Internet
99984	Charter Communications	\$	114.99	Harold Apt	Internet
99983	Charter Communications	\$	498.04	Madison	TV, Internet, phone
99982	Charter Communications	\$	154.98	Mulholland	Internet
99981	Charter Communications	\$	235.00	Wirt	TV, internet, phone
99986	Consumers Energy	\$	138.80	Madison	Utilities
E06163	Crete, Jerome T	\$	209.28	Board	Travel reimbursement-June

E06164	Gallagher Insurance	\$	9,706.75		Malpractice insurance, Dr. R. Smith
99987	HUNGRY HOWIE'S PROPERTIES	\$	70.33	CS/RR	Lunch for Consumer Council meeting
99988	Insight	\$	47,308.16	IS	Laptop replacement purchase
99989	Keller, Jeff	\$	30.00	CS/RR	Consumer Council meeting
99978	Laird, Stephanie	\$	1,425.00	Claims	Apex Psychological Claims invoice 22945
99990	LASECKI, EVAN	\$	32.00	CS/RR	Consumer Council meeting
E06165	McCoy Heating and Cooling	\$	321.00	Arenac	Inspection & cleaning of AC unit
	McCoy Heating and Cooling	\$	732.50	North Bay	Inspection & cleaning of roof top unit
	McCoy Heating and Cooling	\$	332.50	Horizon	Inspection & cleaning of AC unit
	McCoy Heating and Cooling	\$	932.50	Madison	Inspection & cleaning of AC unit
99991	Standard Insurance Company	\$	18,863.97		Employee insurances
E06166	TELNET WORLDWIDE, INC.	\$	1,517.89		Phone service
99992	VERIZON WIRELESS	\$	564.43	Various	Wireless Services

**Subtotal special checks 7/26/2024** **\$ 84,433.11**

E06191	HEINRICH, KAREN	\$	189.18	CS/RR	TRAVEL REIMBURSEMENT-APRIL
E06192	MODUFORM	\$	1,548.42	HORIZON	ARM CHAIR-ISSUED NEW PYMT
E06193	MOVVA, USHA	\$	15,600.00	CLINICS	PROFESSIONAL MEDICAL SERVICES 2024/04
99996	BAY COUNTY DEPT OF WATER/SEWER	\$	221.31	NORTH BAY	WATER AND SEWER
99997	CARF INTERNATIONAL	\$	1,095.00	WIRT	SURVEY APPLICATION
99998	CONSUMERS ENERGY	\$	1,348.00	NORTH BAY-ELECTRIC	UTILITIES
	CONSUMERS ENERGY	\$	589.00	NORTH BAY-GAS	UTILITIES
	CONSUMERS ENERGY	\$	34.66	NORTH BAY-BARN	UTILITIES
	CONSUMERS ENERGY	\$	840.00	ARENAC	UTILITIES
99999	FERGIE'S PIZZA LLC	\$	67.76	CS/RR	LUNCH FOR ARENAC CONSUMER COUNCIL
100000	RESERVE ACCOUNT	\$	200.00	MADISON	PREPAID POSTAGE FEE
100001	SIMPSON, KENNETH	\$	30.00	CS/RR	ARENAC CONSUMER COUNCIL
100002	SIMPSON, TAMORAH	\$	30.00	CS/RR	ARENAC CONSUMER COUNCIL
100003	WAYSTAR HEALTH-ZIRMED, INC	\$	245.29	FINANCE	CLAIMS MANAGEMENT FEE

**Subtotal special checks 08/02/2024** **\$ 22,038.62**

E06224	Articulate Global LLC	\$	100.00	Staff Development	ARTICULATE 360
100019	CHARTER ARENAC	\$	209.96	ARENAC	INTERNET/PHONE
100020	FRANCIS, DENNIS	\$	47.03	CS/RR	ARENAC CONSUMER COUNCIL
100021	Greater Bay Transport Company	\$	738.44	VARIOUS	Consumer Transport for EAS/MI/ACT
100022	MENARDS	\$	263.45	HORIZON MADISON ARENAC	BED BUGTREATMENT DECK REPAIRS
100023	MICHIGAN CHAMBER SERVICES, INC	\$	48.50	HR/Admin	Labor Law posters
100024	RESERVE ACCOUNT	\$	200.00	MADISON	PREPAID POSTAGE FEE
100025	Tiede, Amanda	\$	56.40	CS/RR	ARENAC CONSUMER COUNCIL
100026	VERIZON WIRELESS	\$	10,168.61	VARIOUS	Wireless Services

**Subtotal special checks 08/09/2024** **\$ 11,832.39**



**Total weekly/special checks**

**\$ 118,304.12**

**CREDIT CARD PURCHASES:**

<b>Payee</b>	<b>Amount Paid</b>	<b>Dept</b>	<b>Description</b>
AMZN MKTP US OF9T95HY3	\$ 36.93	I.S.	cell phone charging blocks
GRAND TRAV RESORT	\$ 184.00	Bus Intel	Conference Hotel - Amon
ADOBE ADOBE	\$ 21.19	I.S.	Adobe Abrobat subscription
AMAZON MKTPL 5198K12Z3	\$ 7.09	ACT	slider storage bags for meds
ADOBE ADOBE	\$ 19.99	I.S.	Adobe Abrobat subscription
NPDB NPDB.HRSA.GOV	\$ 2.50	HR	enrollment query
SAGE SOFTWARE INC	\$ 712.00	Finance	Sage100 software
AMAZON MKTPL RC62G2F20	\$ 63.98	Madison	sharps containers
AMAZON MKTPL RG3QL2B62	\$ 50.98	I.S.	tablet stand & docking station
AMAZON MKTPL RC7IE7LU0	\$ 42.98	I.S.	docking station
SONESTA HOTEL & RESORT	\$ 148.35	Adult MI	Conference hotel - Nixon
SAGE SOFTWARE INC	\$ 652.12	Finance	HRMS software
SAGE SOFTWARE INC	\$ 652.12	HR	HRMS software
AMAZON MKTPL RG4DC4W02	\$ 69.27	ACT	magnetic white board
SONESTA HOTEL & RESORT	\$ 148.35	Adult MI	Conference hotel - Dunnem
SONESTA HOTEL & RESORT	\$ 296.70	Adult MI	Conference hotel - Nixon
AMAZON MKTPL RC8947B10	\$ 36.97	ACT	cell phone chargers
IDENTOGO - MI FINGE	\$ 66.25	Horizon	fingerprinting service
BC BRIDGE WEB PAYMENT	\$ 375.00	Arenac	bridge toll funding
BC BRIDGE WEB PAYMENT	\$ 1,750.00	North Bay	bridge toll funding
BC BRIDGE WEB PAYMENT	\$ 375.00	ACT	bridge toll funding
AMAZON.COM RCOX68GX1	\$ 216.00	Bay Outpt	(3) DBT training manuals
SHANTY CREEK RESORTS -	\$ 170.00	Madison	Conference hotel - Blaylock
SHANTY CREEK RESORTS -	\$ 170.00	Madison	Conference hotel - A Johnson
SHANTY CREEK RESORTS -	\$ 170.00	Madison	Conference hotel - Woodcock
SHANTY CREEK RESORTS -	\$ 170.00	Madison	Conference hotel - A Aho
SHANTY CREEK RESORTS -	\$ 170.00	Madison	Conference hotel - K Wilkinson
AMERICAN RED CROSS	\$ 38.00	Staff Dev	class fee - CPR First Aid
INTUIT TSHEETS	\$ 284.00	Horizon	quarterly Quickbooks subscription fee
AMERICAN RED CROSS	\$ 38.00	Staff Dev	class fee - CPR First Aid
MACMHB	\$ 100.00	Madison	Conference registration - Blaylock
MACMHB	\$ 100.00	Madison	Conference registration - A Johnson
MACMHB	\$ 100.00	Madison	Conference registration - Woodcock
MACMHB	\$ 100.00	Madison	Conference registration - A Aho
MACMHB	\$ 100.00	Madison	Conference registration - K Wilkinson
ADOBE ADOBE	\$ 13.77	I.S.	Adobe Abrobat subscription
GRAND TRAV RESORT	\$ 236.60	Bd Admin	Conference Hotel - K Niemiec
GRAND TRAV RESORT	\$ 236.60	Bd Admin	Conference Hotel - Pinter
GRAND TRAV RESORT	\$ 236.60	Bd Admin	Conference Hotel - O'Brien
GRAND TRAV RESORT	\$ 236.60	Bd Admin	Conference Hotel - A Folsom
GRAND TRAV RESORT	\$ 236.60	RR/CS	Conference Hotel - M Prussi

GRAND TRAV RESORT	\$	236.60	Bay Outpt	Conference Hotel - S Rutherford
KROGER #424	\$	300.35	Horizon	groceries
KROGER #635	\$	318.04	Horizon	groceries
KROGER #635	\$	405.92	Horizon	groceries
GFS STORE #0682	\$	186.02	Madison	supplies
KROGER #635	\$	295.50	Horizon	groceries
WAL-MART #1752	\$	54.14	Horizon	supplies
KROGER #635	\$	94.36	Horizon	groceries
KROGER #635	\$	379.69	Horizon	groceries
ALDI 67058	\$	247.80	Horizon	groceries
CLUTCH GAMEDAY	\$	10.00	North Bay	(2) sets of Braille Uno
WM SUPERCENTER #1752	\$	110.03	Horizon	supplies
STAPLES 00103150	\$	8.99	Horizon	supplies
KROGER #635	\$	366.61	Horizon	groceries
MEIJER # 187	\$	190.45	Horizon	supplies
KROGER #635	\$	359.89	Horizon	supplies

**Total Credit Card Purchases**

**\$ 12,398.93**

**Healthcare Claims Summary**

Check Dates	7/19/2024	7/26/2024	8/2/2024	8/9/2024	Totals
44NOR 44 NORTH					-
5015 Michigan BH JV LLC			8,792.00		8,792.00
5019 CMH for Clinton-Eaton					-
5020 Calhoun County CMH Authority					-
5037 CMH for Central Michigan					-
5044 Lapeer County CMH					-
5057 Mid-State Health Network					-
5083 Network 180					-
5065 Ausable Valley CM					-
5070 CMH of Ottawa County					-
5073 Saginaw County CMH					-
5079 Tuscola Behaviora Health	97.00				97.00
5090 Turning Leaf Behavioral Health					-
5111 Augres Care Center, Inc				3,842.14	3,842.14
5120 Starfish Family Service					-
5130 Flatrock Manor - Burton East				618.00	618.00
5167 Safehaus, Inc		5,940.00	0		5,940.00
5171 Havenwyck Hospital		19,113.95	8,136.45	1,632.00	28,882.40
5181 Lighthouse, Inc.		90,495.25		121.75	90,617.00
5230 Hope Network Behavioral	1,693.00			52,537.65	54,230.65
5235 Hope Network West MI					-
5240 New Hope Southeast				131,121.41	131,121.41
5280 Hope Network New Passages					-
5261 Beacon Specialized Living				18,634.41	18,634.41
5270 Lucia House					-
5272 Fitzhugh House, LLC		8,704.20	2,782.50		11,486.70
5275 Owen's AFC					-
5283 Arnold Center, Inc.	8.54				8.54
5284 Rose Hill Center				12,121.00	12,121.00
5290 Alternativu Survivus					-
5340 Mid-Michigan Specialized Residential LLC				17,050.00	17,050.00
5310 Bay Human Services	115,493.71	26,282.54		283,928.00	425,704.25
5380 Michigan Community Serv	116,419.35	915.51	35,708.13		153,042.99
5390 Central State Community Serv		175.85		36,757.94	36,933.59
5410 Valley Residential Services	1,103.07			87,624.31	88,727.38
5430 Whaley Residential					-
5450 Liberty Living, Inc.		71,672.98			71,672.98
5485 Superior Care of Michigan LLC				8,506.40	8,506.40
5470 Pal's Place					-
5472 Closer to Home, LLC				19,151.80	19,151.80
5475 North Shores Center LLC					-
5480 Disability Network		16,185.96	14,119.60		30,305.56
5488 Phillips - Lifeline					-
5495 Samaritas			4,322.76	33,189.04	37,511.80
5502 Munson Medical Center					-
5507 Ascension Providence Hospital					-
5505 St. Mary's of MI Guardian angel...					-
5510 Healthsource Saginaw		45,144.00	37,962.00		83,106.00
5511 McLaren Bay Region	50,185.11	54,960.82		69,465.41	174,611.34
5512 McLaren Regional Medical Ctr	3,051.00				3,051.00
5515 McLaren Oakland					-
5517 McLaren Greater Lansing					-
5521 MidMichigan Regional Med Ctr				2,080.00	2,080.00
5523 NeuroPsychiatricHosp of Indianoplis					-
5525 Pine Rest Christian Hospital					-
5526 Gratiot Community Hospital					-
5527 Hurley Medical Centers				5,388.00	5,388.00
5529 Forest View Hospital		14,805.00		1,632.00	16,437.00
5531 Owosso Memorial Health					-
5532 Sparrow Hospital/St. Lawrence					-
5534 St Mary Mercy Hospital					-
5535 St Mary's Medical Center				13,156.00	13,156.00
5537 McLaren Pt Huron Hospital					-
5539 Cedar Creek Hospital	12,657.00				12,657.00
5554 Henry Ford Kingswood Hospital					-
5555 Lapeer Regional Hospital					-
5556 PHC of Michigan - Harbor Oaks		4,150.00	15,770.00		19,920.00
5557 Alpena General Hospital					-
5559 U of M Hospital					-
5562 ProMedica Monroe Regional Hosp					-
5567 BCA Stonecrest Center	14,195.00		21,710.00	37,007.00	72,912.00
5569 War Meml Hosp Behavioral Health					-
5570 Moriah Incorporated					-
5571 Behavioral Center of MI					-
5580 Doctors Behavioral Hopital LLC					-
5582 Neurobehavioral Hospital, LLC					-
5584 RiverCrest Specialty Hospital, LLC					-
5602 MPA Group NFP, Ltd	30,066.01	39,954.29	26,673.53	23,559.22	120,253.05
5604 List Psychological Services	1,618.61	2,186.57	1,912.24	1,774.42	7,491.84
5610 Apex Psychological & Behavioral	1,377.50			24,710.00	4,465.00

	Check Dates	7/19/2024	7/26/2024	8/2/2024	8/9/2024	Totals
5616	Saginaw Psychological Services	23,822.22	29,919.73	25,515.70	22,400.08	101,657.73
5619	Northeastern Michigan CMH					-
5628	Genesee Health System					-
5629	Training & Treatment Inc					-
5634	North Country CMH					-
5645	Paramount Rehabilitation	15,560.34	17,077.60	27,188.89	19,783.20	79,610.03
5650	Oakland Family Services					-
5690	MBPA					-
5702	Arenac Opportunities, Inc	16,683.53		13,270.74		29,954.27
5703	Do-All Inc	5,622.47	7,921.04	6,998.05	7,817.88	28,359.42
5704	New Dimensions	20,906.00		4,772.18		25,678.18
5705	Touchstone services	6,252.48	5,609.76	5,391.78		17,254.02
5707	Winningham, Linda Jo	1,582.00	110.00		688.00	2,360.00
5709	Nutrition for Wellness	898.20	437.10	865.30	2,237.60	4,438.20
5710	Raphael, Ann Marie					-
5717	Kadima Jewish Support Svc					-
5719	Wilson, Stuart T	101,677.62	78,971.89	81,877.14	82,014.30	344,340.99
5720	Consumer Direct Michigan, LLC					-
5724	Chores R Us, Inc					-
5725	Christian Home Svcs, Inc					-
5726	MidMichigan Home Care					-
5729	CareBuildersat Home, LLC	29,007.48		12,485.80	6,995.68	48,488.96
5730	Brooklier, Kara					-
5731	Autism Systems LLC	15,723.33	16,485.57	224.48	19,660.12	52,153.50
5735	Affordable Nursing					-
5736	Centria Healthcare LLC	18,319.41	22,492.87	23,722.73	22,490.20	87,025.21
5737	Rader, Joyce					-
5738	Autism Centers of Michigan					-
5739	ABA Pathways, LLC					-
5741	North Shore Health Services					-
5742	Helping Hand Nursing Services					-
5745	Personal Assistance Options, Inc					-
5750	Children's Therapy					-
5762	Easter Seals - Michigan					-
5763	Fi ourishServices LLL	9,689.08	10,390.52		24,548.95	44,628.53
5765	Game Changer Pediatric Therapy Services	92,873.48	150,737.81		172,082.64	415,493.71
5767	Spectrum Autism Center	12,171.15	18,939.26	18,282.69	17,602.53	66,995.63
5760	Encompass Therapy Center	46,567.06	57,111.75	88,197.59	74,412.39	246,288.79
5762	TRAC Therapy Research Autism Center					-
5765	Acorn Health of Michigan	198.36		159.48	31.20	389.04
5770	Mercy Plus Healthcare	29,814.38	57,495.86	210.00	87,536.88	175,057.12
5777	Arc of Bay County	150.00				150.00
5802	Saginaw Medical Services, Inc.					-
5950	DBT Institute of Michigan					-
	Anderson Pharmacy	511.68				511.68
	Bay City Academy					-
	Blue Care Network					-
	Camp Fish Tales					-
	Catholic Family Services					-
	Disability Services Resource Ctr					-
	DOW Bay Area Family Y					-
	GEHACOM					-
	G. S. Camp Linden					-
	Humana Healthcare					-
	Huron Behavioral Health					-
	Maplewood Pharmacy					-
	McLaren LTC Pharmacy					-
	McLaren Pharmacy Services					-
	McLaren Medi cad				10.73	10.73
	MDRC					-
	Medicare					-
	Medicare Part B					-
	Meridian Health Plan				14.91	14.91
	Mid-Michigan Children's					-
	MolinaHealthcare of MI				154.04	154.04
	Network 180					-
	Northern Lakes CMH					-
	Recovery Pathways, LLC					-
	Saginaw YMCA					-
	Samaritas					-
	Southside Pharmacy					-
	Springs Ministries					-
	State of Michigan inpatient					-
	State of Michigan Dept of Comm Hlth				10,629.93	10,629.93
	Thomas, Linda					-
	United Healthcare Community Pl a				0.75	0.75
	Walgreens Company					-
	YMCA Camp Timbers					-
	YWCA Camp Meadows					-
	YWCA Camp Open Fields					-
	Totals	795,835.13	874,387.32	468,229.28	1,433,719.89	3,572,171.60

**ITEM 4.2**

**Bay-Arenac Behavioral Health  
Financial Statements  
For Period Ending 7/31/2024**

Certified for Accuracy



Accounting Manager



Chief Financial Officer

Bay-Arenac Behavioral Health Statement of Net Assets

Bay-Arenac Behavioral Health Consolidated Income Statement:

By Month to Date

By Year to Date

Bay-Arenac Behavioral Health Reconciliation of Fund Balance:

Bay-Arenac Behavioral Health Reconciliation of Unreserved Fund Balance:

Bay-Arenac Behavioral Health Fund Balance Summary:

Bay-Arenac Behavioral Health Cash Flow Statement

Bay-Arenac Behavioral Health Projected Cash Flows

**Bay Arenac Behavioral Health  
Statement of Net Assets**

Column Identifiers		
A	B	C

		<u>July 31, 2024</u>	<u>Sept 30, 2023</u>	
<b>1</b>	<b>ASSETS</b>			
<b>2</b>	<b>Current Assets</b>			
<b>3</b>	Cash and cash equivalents	\$3,706,932.12	\$3,022,671.86	
<b>4</b>	Consumer and insurance receivables	152,752.80	250,600.73	
<b>5</b>	Due from other governmental units	7,736,332.73	7,068,212.79	
<b>6</b>	Contract and other receivables	244,158.17	589,887.89	
<b>7</b>	Interest receivable	0.00	0.00	
<b>8</b>	Prepaid items	235,721.82	172,069.24	
<b>9</b>	<b>Total Current Assets</b>	<u>12,075,897.64</u>	<u>11,103,442.51</u>	(3+4+5+6+7+8)
<b>10</b>	<b>Noncurrent Assets</b>			
<b>11</b>	<b>Cash and cash Equivalents - restricted</b>			
<b>12</b>	Restricted for compensated absences	1,511,004.64	1,492,316.16	
<b>13</b>	Restricted temporarily - other	103,102.54	88,421.11	
<b>14</b>	<b>Cash and Cash Equivalents - restricted</b>	<u>1,614,107.18</u>	<u>1,580,737.27</u>	(12+13)
<b>15</b>	<b>Capital Assets</b>			
<b>16</b>	Capital assets - land	424,500.00	424,500.00	
<b>17</b>	Capital assets - depreciable, net	6,368,374.54	6,384,206.87	
<b>18</b>	Capital assets - construction in progress	-	-	
<b>19</b>	GASB 87 Right to Use Bldg	2,272,819.47	2,272,819.47	
<b>20</b>	Accumulated depreciation	(4,482,824.13)	(4,327,820.27)	
<b>21</b>	<b>Capital Asset, net</b>	<u>4,532,869.88</u>	<u>4,753,706.07</u>	(16+17+18+19+20)
<b>22</b>	<b>Total Noncurrent Assets</b>	<u>6,196,977.06</u>	<u>6,334,443.34</u>	(14+21)
<b>23</b>	<b>TOTAL ASSETS</b>	<u>18,272,874.70</u>	<u>17,437,885.85</u>	(9+22)
<b>24</b>	<b>LIABILITIES</b>			
<b>25</b>	<b>Current Liabilities</b>			
<b>26</b>	Accounts payable	458,655.70	3,748,831.73	
<b>27</b>	Accrued wages and payroll related liabilities	347,125.91	83,713.19	
<b>28</b>	Other accrued liabilities	3,903,965.00	569,539.06	
<b>29</b>	Due to other governmental units	237,853.00	250,747.00	
<b>30</b>	Deferred Revenue	2,903.73	2,503.73	
<b>31</b>	Current portion of long term debt	16,212.86	16,212.86	
<b>32</b>	Other current liabilities	-	-	
<b>33</b>	<b>Total Current Liabilities</b>	<u>4,966,716.20</u>	<u>4,671,547.57</u>	(26+27+28+29+30+31+32)
<b>34</b>	<b>Noncurrent Liabilities</b>			
<b>35</b>	Long term debt, net of current portion	233,398.59	246,873.29	
<b>36</b>	GASB 87 Noncurrent Lease Liability	1,699,121.29	1,699,121.29	
<b>37</b>	Compensated absences	1,338,601.15	1,462,345.88	
<b>38</b>	<b>Total Noncurrent Liabilities</b>	<u>3,271,121.03</u>	<u>3,408,340.46</u>	(35+36+37)
<b>39</b>	<b>TOTAL LIABILITIES</b>	<u>8,237,837.23</u>	<u>8,079,888.03</u>	(33+38)
<b>40</b>	<b>NET ASSETS</b>			
<b>41</b>	<b>Fund Balance</b>			
<b>42</b>	Restricted for capital purposes	3,966,653.00	3,966,653.00	
<b>43</b>	Unrestricted fund balance - PBIP	2,827,136.47	2,377,601.32	
<b>44</b>	Unrestricted fund balance	3,241,248.00	3,013,743.50	
<b>45</b>	<b>Total Net Assets</b>	<u>\$10,035,037.47</u>	<u>\$9,357,997.82</u>	(42+43+44) and (23-39)

Bay Arenac Behavioral Health  
For the Month Ending July 31, 2024  
Summary of All Units

		Column Identifiers					
A	B	C	D	E (C-D)	F (C / D)	G	
		July Actual	2024 YTD Actual	2024 YTD Budget	Variance	% to Budget	2024 Monthly Budget
Income Statement							
1	<b>REVENUE</b>						
2	<b>Risk Contract Revenue</b>						
3	Medicaid Specialty Supports & Services	4,726,963.12	48,889,974.57	43,560,666.67	3,409,307.90	108%	4,356,066.67
4	Medicaid Autism	1,260,087.89	9,494,124.65	8,062,655.00	1,431,469.65	118%	806,265.50
5	State Genl Fund Priority Population	135,505.00	1,355,045.00	1,355,045.34	(0.34)	100%	135,504.53
6	GF Shared Savings Lapse	0.00	0.00	63,974.20	(63,974.20)	0%	6,397.42
7	<b>Total Risk Contract Revenue</b>	<b>6,122,556.01</b>	<b>57,819,144.43</b>	<b>53,042,341.21</b>	<b>4,776,803.22</b>	<b>109%</b>	<b>5,304,234.12 (3+4+5+6)</b>
8	<b>Program Service Revenue</b>						
9	Medicaid, CWP FFS	0.00	0.00	0.00	0.00	0%	0.00
10	Other Fee For Service	37,079.88	277,463.23	288,645.88	(11,182.43)	96%	28,864.57
11	<b>Total Program Service Revenue</b>	<b>37,079.88</b>	<b>277,463.23</b>	<b>288,645.66</b>	<b>(11,182.43)</b>	<b>96%</b>	<b>28,864.57 (9+10)</b>
12	<b>Other Revenue</b>						
13	Grants and Earned Contracts	91,108.34	1,330,222.63	1,537,897.46	(207,474.53)	87%	153,769.75
14	SSI Reimbursements, 1st/3rd Party	6,406.10	62,723.70	57,399.50	5,324.20	109%	5,739.95
15	County Appropriation	65,587.83	655,878.30	655,878.30	0.00	100%	65,587.83
16	Interest Income - Working Capital	13,704.64	269,074.17	95,760.41	173,313.76	281%	9,576.04
17	Other Local Income	3,179.80	461,750.73	392,194.64	69,556.09	118%	39,219.46
18	<b>Total Other Revenue</b>	<b>178,986.71</b>	<b>2,779,649.83</b>	<b>2,738,930.31</b>	<b>40,719.52</b>	<b>101%</b>	<b>273,893.03 (13+14+15+16+17)</b>
19	<b>TOTAL REVENUE</b>	<b>6,339,622.60</b>	<b>60,876,257.49</b>	<b>56,069,917.18</b>	<b>4,806,340.31</b>	<b>109%</b>	<b>5,606,991.72 (7+11+18)</b>
20	<b>EXPENSE</b>						
21	<b>SUPPORTS &amp; SERVICES</b>						
22	<b>Provider Claims</b>						
23	State Facility - Local portion	10,264.77	141,784.15	160,240.04	18,455.89	88%	16,024.00
24	Community Hospital	600,106.20	6,215,870.63	4,791,203.01	(1,424,467.62)	130%	479,120.30
25	Residential Services	1,247,740.68	12,554,720.74	12,641,131.83	86,411.08	99%	1,264,113.18
26	Community Supports	2,501,061.18	21,879,898.93	18,860,070.95	(2,819,627.98)	115%	1,886,007.10
27	<b>Total Provider Claims</b>	<b>4,369,172.83</b>	<b>40,891,874.45</b>	<b>36,452,645.83</b>	<b>(4,139,228.63)</b>	<b>111%</b>	<b>3,845,264.58 (23+24+25+26)</b>
28	<b>Operating Expenses</b>						
29	Salaries	1,199,188.47	11,951,798.03	12,219,182.28	267,384.20	98%	1,221,918.23
30	Fringe Benefits	405,459.27	3,990,370.08	3,972,672.57	(17,697.51)	100%	397,267.26
31	Consumer Related	3,139.88	38,728.58	40,752.53	2,023.97	95%	4,075.25
32	Program Operations	164,250.90	1,441,850.52	1,088,791.97	(343,058.55)	131%	109,879.20
33	Facility Cost	49,359.88	542,423.69	554,127.64	11,704.05	98%	55,412.76
34	Purchased Services	13,354.85	44,340.45	18,383.06	(25,957.39)	241%	1,838.31
35	Other Operating Expense	148,549.97	1,234,437.74	1,159,082.36	(75,345.38)	107%	115,909.24
36	Local Funds Contribution	17,908.00	179,060.00	179,060.00	0.00	100%	17,906.00
37	Interest Expense	688.32	6,846.33	7,267.92	421.54	94%	726.79
38	Depreciation	15,132.20	177,487.89	219,010.45	41,522.46	81%	21,901.05
39	<b>Total Operating Expenses</b>	<b>2,017,009.74</b>	<b>19,807,343.39</b>	<b>19,468,340.77</b>	<b>(139,002.62)</b>	<b>101%</b>	<b>1,946,834.08 (29+30+31+32+33+34+35+36+37+38)</b>
40	<b>TOTAL EXPENSES</b>	<b>6,376,182.57</b>	<b>60,199,217.84</b>	<b>55,920,986.59</b>	<b>(4,278,231.25)</b>	<b>108%</b>	<b>5,592,098.66 (27+39)</b>
41	<b>NET SURPLUS/(DEFICIT)</b>	<b>(36,559.97)</b>	<b>677,039.65</b>	<b>148,930.58</b>	<b>528,109.07</b>	<b>455%</b>	<b>14,893.06 (19-40)</b>
42	<b>Notes:</b>						
43	Medicaid Revenue includes an accrual for additional funds if a (shortage) exists/reduction of funds if a surplus exists from/to) Mid-State Health Network as follows:						
44	<b>BASED ON PEPM FUNDING:</b>						
45	Net Medicaid (shortage): (\$7,968,164.77)						
46	Medicaid (shortage): (\$1,407,797.01)						
47	Healthy Michigan (shortage): (\$1,949,997.25)						
48	Autism (shortage): (\$4,608,370.51)						
49	<b>BASED ON APPROVED BUDGET:</b>						
50	Net Medicaid (shortage): (\$5,078,501)						
51	Medicaid (shortage): (\$3,531,175)						
52	Healthy Michigan (shortage): (\$115,856)						
53	Autism (shortage): (\$1,431,470)						

**BAY-ARENAC BEHAVIORAL HEALTH  
RECONCILIATION OF FUND BALANCE  
AS OF JULY 31, 2024**

	<b>TOTALS</b>
Fund Balance 09/30/2023	9,357,997.82
Net (loss)/income July 2024	677,039.65
Net Increase/(Decrease) Funds Restricted for Capital Purposes	-
Calculated Fund Balance 7/31/2024	10,035,037.47
Statement of Net Assets Fund Balance 7/31/2024	10,035,037.47
Difference	-

---

**BAY-ARENAC BEHAVIORAL HEALTH  
RECONCILIATION OF UNRESTRICTED FUND BALANCE  
AS OF JULY 31, 2024**

	<b>TOTALS</b>
Unrestricted Fund Balance 9/30/2023	5,391,344.82
Net (loss)/income July 2024	677,039.65
Increase/Decrease in net assets	-
Calculated Unrestricted Fund Balance 7/31/2024	6,068,384.47
Statement of Net Assets Unrestricted Fund Balance 07/31/2024	6,068,384.47
Difference	(0.00)



**Bay-Arenac Behavioral Health  
Fund Balance Summary**

---

	Sept. 30, 2023 Unrestricted <u>Fund Balance</u>	July 31, 2024 Permanently <u>Restricted</u>	July 31, 2024 Temporarily <u>Restricted</u>	July 31, 2024 Unrestricted/ <u>Reserved</u>	July 31, 2024 Total <u>Fund Balance</u>
Unrestricted	3,013,744	-	-	3,241,248	3,241,248
Capital Purposes	844,325	-	-	844,325	844,325
Invested in Capital Assets	3,122,328	-	-	3,122,328	3,122,328
Performance Incentive Pool	<u>2,377,601</u>	-	-	<u>2,827,136</u>	<u>2,827,136</u>
Balances	9,357,998	-	-	10,035,037	10,035,037

**BAY-ARENAC BEHAVIORAL HEALTH  
Cash Flow**

	<u>Jul 24</u>	<u>Aug 24</u>	<u>Sep 24</u>	<u>Oct 24</u>	<u>Nov 24</u>	<u>Dec 24</u>	<u>Jan 25</u>	<u>Feb 25</u>	<u>Mar 25</u>	<u>Apr 25</u>	<u>May 25</u>	<u>Jun 25</u>	<u>Jul 25</u>
<b>Estimated Funds:</b>													
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Month End Inv. Balance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Beginning Cash Balance</b>	1,050,935	4,168,174	5,358,251	6,018,185	5,531,978	8,447,055	8,106,989	6,670,783	6,160,860	5,820,794	5,334,588	4,824,665	4,484,598
Total Medicaid	7,110,194	3,882,425	5,882,425	4,882,425	4,882,425	4,882,425	4,882,425	4,882,425	4,882,425	4,882,425	4,882,425	4,882,425	4,882,425
Total General Fund	135,505	135,505	135,504	135,505	135,505	135,504	135,505	135,505	135,504	135,505	135,506	135,504	135,505
Estimated Misc. Receipts	430,632	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759
Client Receipts	148,910	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Interest	11,208	11,208	11,208	11,208	11,208	11,208	11,208	11,208	11,208	11,208	11,208	11,208	11,208
<b>Total Estimated Cash</b>	<b>8,887,384</b>	<b>8,342,072</b>	<b>11,648,289</b>	<b>11,192,082</b>	<b>10,705,876</b>	<b>13,737,093</b>	<b>13,280,887</b>	<b>11,844,681</b>	<b>11,450,898</b>	<b>10,994,692</b>	<b>10,508,486</b>	<b>10,114,703</b>	<b>9,668,496</b>
<b>Total Estimated Available Funds</b>	<b>8,887,384</b>	<b>8,342,072</b>	<b>11,648,289</b>	<b>11,192,082</b>	<b>10,705,876</b>	<b>13,737,093</b>	<b>13,280,887</b>	<b>11,844,681</b>	<b>11,450,898</b>	<b>10,994,692</b>	<b>10,508,486</b>	<b>10,114,703</b>	<b>9,668,496</b>
<b>Estimated Expenditures:</b>													
1st Payroll	553,500	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Special Pay													
ETO Buyouts													
2nd Payroll	561,874	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Board Per Diem	2,252	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343
3rd Payroll		550,000					550,000						
1st Friday Claims	728,601	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000
Mortgage Pmt	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032
2nd Friday Claims	1,564,287	1,564,287	1,564,287	1,564,287	1,564,287	1,564,287	1,564,287	1,564,287	1,564,287	1,564,287	1,564,287	1,564,287	1,564,287
Board Week Bay Batch	635,442	635,442	635,442	635,442	635,442	635,442	635,442	635,442	635,442	635,442	635,442	635,442	635,442
Board Week Claims	795,835	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000
Credit Card	-	-	-	-	-	-	-	-	-	-	-	-	-
4th Friday Claims	874,387	725,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000
5th Friday Claims		400,000				400,000							
Local FFP payment to MSHN		53,717			53,717			53,717			53,717		
Transfer to State of MI													
Transfer from/(to) Reserve Account													
Settlement with MSHN					(3,825,000)								
Funds from MSHN	(1,000,000)	(3,500,000)											
Transfer to (from) HRA				30,000			30,000			30,000			30,000
Transfer to (from) Investment													
Transfer to (from) Capital Acct													
<b>Total Estimated Expenditures</b>	<b>4,719,211</b>	<b>2,983,821</b>	<b>5,630,104</b>	<b>5,660,104</b>	<b>2,258,821</b>	<b>5,630,104</b>	<b>6,810,104</b>	<b>5,683,821</b>	<b>6,630,104</b>	<b>5,660,104</b>	<b>5,683,821</b>	<b>5,630,104</b>	<b>5,660,104</b>
<b>Estimated Month End Cash Balance</b>	<b>4,168,174</b>	<b>5,358,251</b>	<b>6,018,185</b>	<b>5,531,978</b>	<b>8,447,055</b>	<b>8,106,989</b>	<b>6,670,783</b>	<b>6,160,860</b>	<b>5,820,794</b>	<b>5,334,588</b>	<b>4,824,665</b>	<b>4,484,598</b>	<b>3,998,392</b>

# Bay-Arenac Behavioral Health

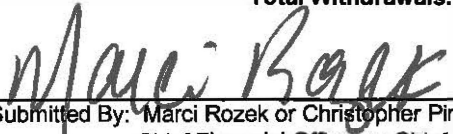
## Cash Flow Forecasting For the Month of August

	<u>Bank Balance</u>	<u>Investment Balance</u>
<b>Estimated Cash Balance August 1, 2024</b>	<b>4,168,174</b>	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
<b>Estimated Cash Balance August 31, 2024</b>	<b>4,168,174</b>	-
Estimated Cash Inflow:		
Medicaid Funds:	3,882,425	
General Fund Dollars:	135,505	
Board Receipts:	89,759	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	11,208	
<b>Total Estimated Cash Inflow:</b>	<b>4,173,898</b>	
Estimated Cash Outflow:		
Payroll Dated: <b>08/02/24</b>	(550,000)	
Payroll Dated: <b>08/16/24</b>	(550,000)	
Board Per Diem Payroll: <b>08/16/24</b>	(3,343)	
Payroll Dated: <b>08/30/24</b>	(550,000)	
Claims Disbursements: <b>08/02/24</b>	(475,000)	
Claims Disbursements: <b>08/09/24</b>	(1,564,287)	
Claims Disbursements: <b>08/16/24</b>	(975,000)	
A/P Disbursements: <b>08/16/24</b>	(635,442)	
Mortgage Payment: <b>08/23/24</b>	(2,032)	
Claims Disbursements: <b>08/23/24</b>	(725,000)	
Claims Disbursements: <b>08/30/24</b>	(400,000)	
Local FFP Payment:	-	
Transfer to Reserve Acct:	-	
HRA transfer:	-	
Transfer to MSHN: <b>08/16/24</b>	(53,717)	
Transfer to State of MI	-	
Purchased Investment	-	
<b>Total Estimated Cash Outflow:</b>	<b>(6,483,821)</b>	
<b>Estimated Cash Balance on August 31, 2024</b>	<b>5,358,251</b>	-

**Bay Arenac Behavioral Health  
201 Mulholland, Bay City, MI 48708  
Electronic Funds Transfers including Cash Transfers/Wires/ACHs  
July 2024**

<u>Funds Paid from/ Transferred from:</u>	<u>Funds Paid to/ Transferred to:</u>	<u>Amount</u>	<u>Date of Payment</u>	<u>Description</u>	<u>Authorized By</u>
Flagstar Bank	Flagstar Bank	3,235,000.00	7/1/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	555,000.00	7/2/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,500.00	7/3/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	550,000.00	7/3/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	667,359.80	7/3/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	805,000.00	7/5/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	65,304.27	7/5/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	13,612.05	7/8/2024	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	145,090.04	7/10/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	1,575,015.69	7/11/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	950,000.00	7/12/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	560,396.52	7/17/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,774.76	7/18/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	560,396.52	7/18/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,430,011.63	7/18/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	1,275,000.00	7/19/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	7/23/2024	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	1,071,859.30	7/25/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	3,405,000.00	7/26/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	550,000.00	7/31/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	490,453.38	7/31/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek

**Total Withdrawals: 17,913,805.92**

  
Submitted By: Marci Rozek or Christopher Pinter  
Chief Financial Officer or Chief Executive Officer

**Bay Arenac Behavioral Health**  
**201 Mulholland, Bay City, MI 48708**  
**Electronic Funds Transfers for Vendor ACH Payments**  
**July 2024**

<b>Funds Paid from:</b>	<b>EFT #</b>	<b>Funds Paid to:</b>	<b>Amount</b>	<b>Date of Pmt</b>	<b>Authorized By</b>
Flagstar Bank	E6012	MICHIGAN COMMUNITY SERVICES IN	34,480.60	7/5/2024	Marci Rozek
Flagstar Bank	E6013	Closer to Home, LLC	18,534.00	7/5/2024	Marci Rozek
Flagstar Bank	E6014	HEALTHSOURCE	82,080.00	7/5/2024	Marci Rozek
Flagstar Bank	E6015	MPA GROUP NFP, Ltd.	32,425.46	7/5/2024	Marci Rozek
Flagstar Bank	E6016	LIST PSYCHOLOGICAL SERVICES	1,089.74	7/5/2024	Marci Rozek
Flagstar Bank	E6017	SAGINAW PSYCHOLOGICAL SERVICES	24,079.12	7/5/2024	Marci Rozek
Flagstar Bank	E6018	PARAMOUNT REHABILITATION	17,826.15	7/5/2024	Marci Rozek
Flagstar Bank	E6019	ARENAC OPPORTUNITIES, INC	4,815.87	7/5/2024	Marci Rozek
Flagstar Bank	E6020	DO-ALL, INC.	8,393.42	7/5/2024	Marci Rozek
Flagstar Bank	E6021	TOUCHSTONE SERVICES, INC	6,177.60	7/5/2024	Marci Rozek
Flagstar Bank	E6022	Winningham, Linda Jo	597.00	7/5/2024	Marci Rozek
Flagstar Bank	E6023	Nutrition for Wellness	474.30	7/5/2024	Marci Rozek
Flagstar Bank	E6024	WILSON, STUART T. CPA, P.C.	149,733.56	7/5/2024	Marci Rozek
Flagstar Bank	E6025	AUTISM SYSTEMS LLC	10,649.85	7/5/2024	Marci Rozek
Flagstar Bank	E6026	CENTRIA HEALTHCARE LLC	21,053.91	7/5/2024	Marci Rozek
Flagstar Bank	E6027	PERSONAL ASSISTANCE OPTIONS INC	71.72	7/5/2024	Marci Rozek
Flagstar Bank	E6028	Flourish Services, LLL	13,147.38	7/5/2024	Marci Rozek
Flagstar Bank	E6029	GAME CHANGER PEDIATRIC THERAPY	140,115.36	7/5/2024	Marci Rozek
Flagstar Bank	E6030	Spectrum Autism Center	180.00	7/5/2024	Marci Rozek
Flagstar Bank	E6031	ENCOMPASS THERAPY CENTER LLC	69,083.92	7/5/2024	Marci Rozek
Flagstar Bank	E6032	Acorn Health of Michigan	138.14	7/5/2024	Marci Rozek
Flagstar Bank	E6033	MERCY PLUS HEALTHCARE SERVICES LLC	29,149.43	7/5/2024	Marci Rozek
Flagstar Bank	E6034	KING COMMUNICATIONS	158.20	7/5/2024	Marci Rozek
Flagstar Bank	E6035	AUGRES CARE CENTER, INC	3,718.20	7/12/2024	Marci Rozek
Flagstar Bank	E6036	HAVENWYCK HOSPITAL	11,752.65	7/12/2024	Marci Rozek
Flagstar Bank	E6037	HOPE NETWORK BEHAVIORAL HEALTH	50,462.53	7/12/2024	Marci Rozek
Flagstar Bank	E6038	Hope Network Southeast	125,793.11	7/12/2024	Marci Rozek
Flagstar Bank	E6039	BEACON SPECIALIZED LIVING SVS	18,033.30	7/12/2024	Marci Rozek
Flagstar Bank	E6040	Fitzhugh House, LLC	11,486.70	7/12/2024	Marci Rozek
Flagstar Bank	E6041	Bay Human Services, Inc.	351,378.22	7/12/2024	Marci Rozek
Flagstar Bank	E6042	MICHIGAN COMMUNITY SERVICES IN	214,211.91	7/12/2024	Marci Rozek
Flagstar Bank	E6043	CENTRAL STATE COMM. SERVICES	40,366.60	7/12/2024	Marci Rozek
Flagstar Bank	E6044	VALLEY RESIDENTIAL SERVICES	85,319.40	7/12/2024	Marci Rozek
Flagstar Bank	E6045	LIBERTY LIVING, INC.	69,499.48	7/12/2024	Marci Rozek
Flagstar Bank	E6046	SUPERIOR CARE OF MICHIGAN LLC	8,232.00	7/12/2024	Marci Rozek
Flagstar Bank	E6047	DISABILITY NETWORK	14,317.08	7/12/2024	Marci Rozek
Flagstar Bank	E6048	SAMARITAS	19,367.96	7/12/2024	Marci Rozek
Flagstar Bank	E6049	CEDAR CREEK HOSPITAL	7,383.25	7/12/2024	Marci Rozek
Flagstar Bank	E6050	PHC OF MICHIGAN - HARBOR OAKS	9,130.00	7/12/2024	Marci Rozek
Flagstar Bank	E6051	MPA GROUP NFP, Ltd.	35,984.63	7/12/2024	Marci Rozek
Flagstar Bank	E6052	LIST PSYCHOLOGICAL SERVICES	1,055.87	7/12/2024	Marci Rozek
Flagstar Bank	E6053	SAGINAW PSYCHOLOGICAL SERVICES	24,478.85	7/12/2024	Marci Rozek
Flagstar Bank	E6054	PARAMOUNT REHABILITATION	23,336.04	7/12/2024	Marci Rozek
Flagstar Bank	E6055	ARENAC OPPORTUNITIES, INC	2,346.67	7/12/2024	Marci Rozek
Flagstar Bank	E6056	DO-ALL, INC.	27,371.50	7/12/2024	Marci Rozek
Flagstar Bank	E6057	TOUCHSTONE SERVICES, INC	7,594.08	7/12/2024	Marci Rozek
Flagstar Bank	E6058	Winningham, Linda Jo	755.00	7/12/2024	Marci Rozek
Flagstar Bank	E6059	Nutrition for Wellness	255.70	7/12/2024	Marci Rozek
Flagstar Bank	E6060	WILSON, STUART T. CPA, P.C.	6,759.65	7/12/2024	Marci Rozek
Flagstar Bank	E6061	CENTRIA HEALTHCARE LLC	20,477.78	7/12/2024	Marci Rozek
Flagstar Bank	E6062	PERSONAL ASSISTANCE OPTIONS INC	88,098.24	7/12/2024	Marci Rozek
Flagstar Bank	E6063	Flourish Services, LLL	9,527.52	7/12/2024	Marci Rozek
Flagstar Bank	E6064	GAME CHANGER PEDIATRIC THERAPY	31,582.31	7/12/2024	Marci Rozek
Flagstar Bank	E6065	Spectrum Autism Center	30,575.33	7/12/2024	Marci Rozek
Flagstar Bank	E6066	ENCOMPASS THERAPY CENTER LLC	60,717.64	7/12/2024	Marci Rozek
Flagstar Bank	E6067	STATE OF MICHIGAN DEPT OF COMM HEALTH A	8,870.77	7/12/2024	Marci Rozek
Flagstar Bank	E6068	A2Z CLEANING & RESTORATION INC.	5,178.00	7/19/2024	Marci Rozek
Flagstar Bank	E6069	Articulate Global LLC	1,399.00	7/19/2024	Marci Rozek
Flagstar Bank	E6070	BINKLEY, CASEY	505.18	7/19/2024	Marci Rozek
Flagstar Bank	E6071	CENTRALSQUARE MEDWORXX SOLUTIONS	5,388.42	7/19/2024	Marci Rozek
Flagstar Bank	E6072	ERGOMED PRODUCTS, INC.	180.00	7/19/2024	Marci Rozek
Flagstar Bank	E6073	FLEX ADMINISTRATORS INC	1,050.45	7/19/2024	Marci Rozek
Flagstar Bank	E6074	FOLSOM, AMY K	202.34	7/19/2024	Marci Rozek
Flagstar Bank	E6075	GUERTIN, SUSAN	553.74	7/19/2024	Marci Rozek
Flagstar Bank	E6076	HARLESS, MICHELLA	264.65	7/19/2024	Marci Rozek
Flagstar Bank	E6077	HEWTTY, MARIA	108.54	7/19/2024	Marci Rozek

Flagstar Bank	E6078	HOSPITAL PSYCHIATRY PLLC	42,000.00	7/19/2024	Marci Rozek
Flagstar Bank	E6079	Huerta, Justin	333.13	7/19/2024	Marci Rozek
Flagstar Bank	E6080	Iris Telehealth Medical Group, PA	76,792.00	7/19/2024	Marci Rozek
Flagstar Bank	E6081	KOIN, STACEY E.	313.56	7/19/2024	Marci Rozek
Flagstar Bank	E6082	Lagalo, Lori	319.46	7/19/2024	Marci Rozek
Flagstar Bank	E6083	MOVVA, USHA	13,550.00	7/19/2024	Marci Rozek
Flagstar Bank	E6084	NESTORAK, TIFFANY	636.78	7/19/2024	Marci Rozek
Flagstar Bank	E6085	NETSOURCE ONE, INC.	52,741.47	7/19/2024	Marci Rozek
Flagstar Bank	E6086	Niemiec, Kathleen	194.54	7/19/2024	Marci Rozek
Flagstar Bank	E6087	Nixon, Heidi	760.27	7/19/2024	Marci Rozek
Flagstar Bank	E6088	O'BRIEN, CAROLE	147.40	7/19/2024	Marci Rozek
Flagstar Bank	E6089	PRO-SCAPE, INC.	210.48	7/19/2024	Marci Rozek
Flagstar Bank	E6090	RAYL, ANDREA	243.02	7/19/2024	Marci Rozek
Flagstar Bank	E6091	RICKER, AMY	545.05	7/19/2024	Marci Rozek
Flagstar Bank	E6092	Rooker, Stephani	158.92	7/19/2024	Marci Rozek
Flagstar Bank	E6093	ROSE, KEVIN	95.81	7/19/2024	Marci Rozek
Flagstar Bank	E6094	Sage Software Inc	22,602.99	7/19/2024	Marci Rozek
Flagstar Bank	E6095	SHRED EXPERTS LLC	378.50	7/19/2024	Marci Rozek
Flagstar Bank	E6096	SPORMAN, JOELLE	952.21	7/19/2024	Marci Rozek
Flagstar Bank	E6097	Staples	6,218.81	7/19/2024	Marci Rozek
Flagstar Bank	E6098	Tenney, Ben	252.99	7/19/2024	Marci Rozek
Flagstar Bank	E6099	Trout, Amber	860.95	7/19/2024	Marci Rozek
Flagstar Bank	E6100	UNITED WAY OF BAY COUNTY/RENT	2,125.00	7/19/2024	Marci Rozek
Flagstar Bank	E6101	VASCONCELOS, FLAVIA	233.36	7/19/2024	Marci Rozek
Flagstar Bank	E6102	VOGEL, HOLLI	1,116.89	7/19/2024	Marci Rozek
Flagstar Bank	E6103	V.O.I.C.E., INC.	545.71	7/19/2024	Marci Rozek
Flagstar Bank	E6104	BYRNE, RICHARD	294.80	7/19/2024	Marci Rozek
Flagstar Bank	E6105	Niemiec, Kathleen	150.75	7/19/2024	Marci Rozek
Flagstar Bank	E6106	O'BRIEN, CAROLE	337.68	7/19/2024	Marci Rozek
Flagstar Bank	E6107	Reese, Marie	30.15	7/19/2024	Marci Rozek
Flagstar Bank	E6108	Schumacher, Pamela	61.64	7/19/2024	Marci Rozek
Flagstar Bank	E6109	VanWert, Laurie	100.72	7/19/2024	Marci Rozek
Flagstar Bank	E6110	HOPE NETWORK BEHAVIORAL HEALTH	1,693.00	7/19/2024	Marci Rozek
Flagstar Bank	E6111	Bay Human Services, Inc.	115,493.71	7/19/2024	Marci Rozek
Flagstar Bank	E6112	MICHIGAN COMMUNITY SERVICES IN	116,419.35	7/19/2024	Marci Rozek
Flagstar Bank	E6113	VALLEY RESIDENTIAL SERVICES	1,103.07	7/19/2024	Marci Rozek
Flagstar Bank	E6114	MCLAREN REGIONAL MEDICAL CENTER	3,051.00	7/19/2024	Marci Rozek
Flagstar Bank	E6115	CEDAR CREEK HOSPITAL	12,657.00	7/19/2024	Marci Rozek
Flagstar Bank	E6116	MPA GROUP NFP, Ltd.	30,066.01	7/19/2024	Marci Rozek
Flagstar Bank	E6117	LIST PSYCHOLOGICAL SERVICES	1,618.61	7/19/2024	Marci Rozek
Flagstar Bank	E6118	SAGINAW PSYCHOLOGICAL SERVICES	23,822.22	7/19/2024	Marci Rozek
Flagstar Bank	E6119	PARAMOUNT REHABILITATION	15,560.34	7/19/2024	Marci Rozek
Flagstar Bank	E6120	ARENAC OPPORTUNITIES, INC	16,683.53	7/19/2024	Marci Rozek
Flagstar Bank	E6121	DO-ALL, INC.	5,622.47	7/19/2024	Marci Rozek
Flagstar Bank	E6122	New Dimensions	20,906.00	7/19/2024	Marci Rozek
Flagstar Bank	E6123	TOUCHSTONE SERVICES, INC	6,252.48	7/19/2024	Marci Rozek
Flagstar Bank	E6124	Winningham, Linda Jo	1,562.00	7/19/2024	Marci Rozek
Flagstar Bank	E6125	Nutrition for Wellness	898.20	7/19/2024	Marci Rozek
Flagstar Bank	E6126	WILSON, STUART T. CPA, P.C.	101,677.62	7/19/2024	Marci Rozek
Flagstar Bank	E6127	CAREBUILDERS AT HOME, LLC	29,007.48	7/19/2024	Marci Rozek
Flagstar Bank	E6128	AUTISM SYSTEMS LLC	15,783.33	7/19/2024	Marci Rozek
Flagstar Bank	E6129	CENTRIA HEALTHCARE LLC	18,319.41	7/19/2024	Marci Rozek
Flagstar Bank	E6130	Flourish Services, LLL	9,689.06	7/19/2024	Marci Rozek
Flagstar Bank	E6131	GAME CHANGER PEDIATRIC THERAPY	92,673.46	7/19/2024	Marci Rozek
Flagstar Bank	E6132	Spectrum Autism Center	12,171.15	7/19/2024	Marci Rozek
Flagstar Bank	E6133	ENCOMPASS THERAPY CENTER LLC	46,567.06	7/19/2024	Marci Rozek
Flagstar Bank	E6134	Acorn Health of Michigan	198.36	7/19/2024	Marci Rozek
Flagstar Bank	E6135	MERCY PLUS HEALTHCARE SERVICES LLC	29,814.38	7/19/2024	Marci Rozek
Flagstar Bank	E6136	SAFEHAUS, INC.	5,940.00	7/26/2024	Marci Rozek
Flagstar Bank	E6137	HAVENWYCK HOSPITAL	19,113.95	7/26/2024	Marci Rozek
Flagstar Bank	E6138	Fitzhugh House, LLC	8,704.20	7/26/2024	Marci Rozek
Flagstar Bank	E6139	Bay Human Services, Inc.	26,282.54	7/26/2024	Marci Rozek
Flagstar Bank	E6140	MICHIGAN COMMUNITY SERVICES IN	915.51	7/26/2024	Marci Rozek
Flagstar Bank	E6141	CENTRAL STATE COMM. SERVICES	175.65	7/26/2024	Marci Rozek
Flagstar Bank	E6142	LIBERTY LIVING, INC.	71,672.98	7/26/2024	Marci Rozek
Flagstar Bank	E6143	DISABILITY NETWORK	16,185.96	7/26/2024	Marci Rozek
Flagstar Bank	E6144	HEALTHSOURCE	45,144.00	7/26/2024	Marci Rozek
Flagstar Bank	E6145	FOREST VIEW HOSPITAL	14,805.00	7/26/2024	Marci Rozek
Flagstar Bank	E6146	PHC OF MICHIGAN - HARBOR OAKS	4,150.00	7/26/2024	Marci Rozek
Flagstar Bank	E6147	MPA GROUP NFP, Ltd.	39,954.29	7/26/2024	Marci Rozek
Flagstar Bank	E6148	LIST PSYCHOLOGICAL SERVICES	2,186.57	7/26/2024	Marci Rozek
Flagstar Bank	E6149	SAGINAW PSYCHOLOGICAL SERVICES	29,919.73	7/26/2024	Marci Rozek
Flagstar Bank	E6150	PARAMOUNT REHABILITATION	17,077.60	7/26/2024	Marci Rozek
Flagstar Bank	E6151	DO-ALL, INC.	7,921.04	7/26/2024	Marci Rozek
Flagstar Bank	E6152	TOUCHSTONE SERVICES, INC	5,609.76	7/26/2024	Marci Rozek

Flagstar Bank	E6153	Winningham, Linda Jo	110.00	7/26/2024	Marci Rozek
Flagstar Bank	E6154	Nutrition for Wellness	437.10	7/26/2024	Marci Rozek
Flagstar Bank	E6155	WILSON, STUART T. CPA, P.C.	78,971.93	7/26/2024	Marci Rozek
Flagstar Bank	E6156	AUTISM SYSTEMS LLC	16,485.57	7/26/2024	Marci Rozek
Flagstar Bank	E6157	CENTRIA HEALTHCARE LLC	22,492.87	7/26/2024	Marci Rozek
Flagstar Bank	E6158	Flourish Services, LLL	10,390.52	7/26/2024	Marci Rozek
Flagstar Bank	E6159	GAME CHANGER PEDIATRIC THERAPY	150,737.61	7/26/2024	Marci Rozek
Flagstar Bank	E6160	Spectrum Autism Center	18,939.26	7/26/2024	Marci Rozek
Flagstar Bank	E6161	ENCOMPASS THERAPY CENTER LLC	57,111.75	7/26/2024	Marci Rozek
Flagstar Bank	E6162	MERCY PLUS HEALTHCARE SERVICES LLC	57,495.86	7/26/2024	Marci Rozek
Flagstar Bank	E6163	Crete, Jerome T	209.28	7/26/2024	Marci Rozek
Flagstar Bank	E6164	Gallagher Insurance	9,706.75	7/26/2024	Marci Rozek
Flagstar Bank	E6165	McCoy Heating and Cooling	2,318.50	7/26/2024	Marci Rozek
Flagstar Bank	E6166	TELNET WORLDWIDE, INC.	1,517.89	7/26/2024	Marci Rozek

Total Withdrawals:

3,796,824.03



Submitted By: Marci Rozek of Christopher Pinter  
Chief Financial Officer or Chief Executive Officer



**INTEROFFICE CORRESPONDENCE**

August 13, 2024

To: Sara McRae, Executive Assistant to the CEO  
 From: Karl White, Accounting Manager  
 Ellen Lesniak, Finance Manager  
 Re: Disbursement Audit Information for Audit Committee

**The following is a summary of disbursements as presented**

Administration and Services for Behavioral Health

**08/16/24 Checks Sequence: #100027-100082, ACH E6225-E6272**

Employee travel, conference	\$ 9,956.75
Purchase Order Invoices	\$ 4,938.93
Invoices for Routine Maintenance, services, purchase requisition invoices	\$ 97,516.20
Recurring invoices, utilities, phone, leases	\$ 355,847.76

**SUBTOTAL - Monthly Batch** **\$ 468,259.64**

**ITEMS FOR REVIEW:**

**EFT transfer - Credit Card 08/05/2024** **\$ 12,398.93**

**Weekly Special Checks:**

07/26/2024 Checks 99979-99992, E6163-E6166	\$ 84,433.11
08/02/2024 Checks 99996-100003, E6191-E6193	\$ 22,038.62
08/09/2024 Checks 100019-100026, E6224	\$ 11,832.39

**SUBTOTAL - Special Checks** **\$ 118,304.12**

**Health Care payments**

07/19/2024 Checks 99966-99972, ACH Pmts E6110-E6135	\$ 795,835.13
07/26/2024 Checks 99973-99974, ACH Pmts E6136-E6162	\$ 874,387.32
08/02/2024 Checks 99993-99995, ACH Pmts E6167-E6190	\$ 468,229.26
08/09/2024 Checks 100005-100018, ACH Pmts E6194-E6223	\$ 1,433,719.89

**SUBTOTAL - Health Care Payments** **\$ 3,572,171.60**

**TOTAL DISBURSEMENTS** **\$ 4,171,134.29**

Prepared by: Karl White

Reviewed by: Ellen Lesniak